

**ISIN****XS0460085706**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2024	0 USD	95 USD	0 USD	0 USD
13-11-2024	1 USD	95 USD	0 USD	0 USD
14-10-2024	0 USD	97 USD	0 USD	0 USD
12-09-2024	1 USD	97 USD	0 USD	0 USD
04-09-2024	0 USD	98 USD	0 USD	0 USD
30-08-2024	0 USD	98 USD	0 USD	0 USD
29-08-2024	1 USD	97 USD	0 USD	0 USD
23-08-2024	0 USD	98 USD	0 USD	0 USD
20-08-2024	1 USD	98 USD	0 USD	0 USD
24-07-2024	1 USD	98 USD	0 USD	0 USD
18-07-2024	1 USD	98 USD	0 USD	0 USD
17-07-2024	0 USD	99 USD	0 USD	0 USD
15-07-2024	1 USD	98 USD	0 USD	0 USD
11-07-2024	0 USD	99 USD	0 USD	0 USD
08-07-2024	1 USD	98 USD	0 USD	0 USD
06-06-2024	1 USD	99 USD	0 USD	0 USD
07-05-2024	0 USD	100 USD	0 USD	0 USD
16-04-2024	1 USD	101 USD	0 USD	0 USD
28-03-2024	0 USD	99 USD	0 USD	0 USD
27-03-2024	0 USD	100 USD	0 USD	0 USD
26-03-2024	1 USD	99 USD	0 USD	0 USD
25-03-2024	0 USD	99 USD	0 USD	0 USD
22-03-2024	1 USD	99 USD	0 USD	0 USD
21-03-2024	0 USD	99 USD	0 USD	0 USD
19-03-2024	0 USD	100 USD	0 USD	0 USD
18-03-2024	1 USD	99 USD	0 USD	0 USD
14-03-2024	0 USD	99 USD	0 USD	0 USD
11-03-2024	1 USD	99 USD	0 USD	0 USD
08-03-2024	1 USD	99 USD	0 USD	0 USD
07-02-2024	1 USD	99 USD	0 USD	0 USD
12-01-2024	296 USD	100 USD	0 USD	0 USD